Profit and Loss

Adelaide Hills Farmers' Market
For the year ended 30 June 2025

	2025
Trading Income	
Equipment Hire Income	721.18
Interest Income	7.09
Market Day Sales non cash	33,156.95
Membership for the Day	23.00
Membership Renewals	3,932.15
Merchandise Sales	75.00
New Memberships	3,571.77
Other Revenue	1,735.52
Power Fees	2,070.29
Site Fee - Sustainability	644.10
Sponsorship & Fundraising Income	3,916.00
Stallholder Fees - Artisan	3,206.16
Stallholder Fees - Farmer	67,859.93
Storage income	1,392.30
Total Trading Income	**122,311.44**
Gross Profit	**122,311.44**
Operating Expenses	
Advertising & Marketing	2,899.80
Bank Fees	520.03
Boomerang Bags	(5.00)
Communication charges	844.66
Consumables	163.00
Contractor Expenses	10,626.50
Counseling services for staff	434.50
Entertainment, Music & Busking	(43.00)
General Expenses	325.80
Insurance	3,374.34
Meeting Room Hire	320.00
Merchandise	(102.00)
Monthly Event Costs	2,175.00
Office Expenses	680.90
Petty Cash	2,851.98
Printing & Stationery	242.08
Reimbursements	2,616.09
Repairs and Maintenance	232.00
Return to Work Sa	1,042.20
Subscriptions Donations	135.45
Superannuation	7,822.60
Twilight market	1,977.27

	2025
Wages and Salaries	136,376.57
Website and Social Media	11,475.75
Xero	810.00
Total Operating Expenses	**187,796.52**
Net Profit	**(65,485.08)**